



Filing ID #10026882

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Juan Vargas
Status: Member
State/District: CA51

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 05/13/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|----------------|---------------------|-------------------------------------|
| Cabrillo Credit Union Accounts [BA] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| California Scholar Share 529 Plan ⇒ Age Based Portfolio 15 [5P] LOCATION: CA | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Investment Property in San Diego [RP] LOCATION: San Diego, CA, US | | \$500,001 - \$1,000,000 | None | | <input type="checkbox"/> |
| Property in Julian [RP] LOCATION: Julian, CA, US DESCRIPTION: This property does not generate rental income and is not held for investment; filer is voluntarily disclosing this asset. | | \$250,001 - \$500,000 | None | | <input type="checkbox"/> |
| Residential Rental Property [RP] LOCATION: Sacramento, CA, US | | \$500,001 - \$1,000,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| San Diego City Employees Retirement System Defined Benefit Pension Plan [DB] | | Undetermined | See Schedule C | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|----------------|--------|-------------------------------------|
| Vanguard IRA ⇒ Vanguard Target Retirement 2035 Investor Class [MF] | | \$250,001 - \$500,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Vanguard IRA II ⇒ Vanguard Target Retirement 2035 Investor Class [MF] | | \$500,001 - \$1,000,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Vintage vehicle 1 [CO] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Vintage vehicle 2 [CO] | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------|--------------------------|
| California Scholar Share 529 Plan ⇒ Aged Based Portfolio 13-14 [5P] LOCATION: CA | | 12/20/2018 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| California Scholar Share 529 Plan ⇒ Aged Based Portfolio 15 [5P] LOCATION: CA | | 12/20/2018 | P | \$1,001 - \$15,000 | |
| Vanguard IRA ⇒ Vanguard Target Retirement 2035 Investor Class [IR] | | 12/28/2018 | P | \$1,001 - \$15,000 | |
| Vanguard IRA II ⇒ Vanguard Target Retirement 2035 Investor Class [IR] | | 12/28/2018 | P | \$15,001 - \$50,000 | |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount |
|--|---|-------------|
| San Diego City Employees Retirement System | Defined Benefit Retirement Distribution | \$22,865.82 |
| San Diego State University | Spouse Salary | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|---|-------------------------|---------------|---|-----------------------|
| | JP Morgan Chase | July 2003 | Mortgage on residential rental property, Sacramento, CA | \$250,001 - \$500,000 |
| COMMENTS: This mortgage liability was extinguished in March 2018 when it was refinanced with Caliber Home Loans | | | | |
| | SLS Mortgage Services | April 2013 | Mortgage on personal residence, San Diego, CA | \$100,001 - \$250,000 |
| | Cabrillo Credit Union | December 2018 | Revolving Credit Card | \$15,001 - \$50,000 |
| | Cabrillo Credit Union | November 2016 | Home Equity Line of Credit | \$100,001 - \$250,000 |
| | US Bank | August 2016 | Mortgage on Investment Property, San Diego, CA | \$250,001 - \$500,000 |
| | Caliber Home Loans | March 2018 | Mortgage on residential rental property, Sacramento, CA | \$250,001 - \$500,000 |
| COMMENTS: Refinance of JP Morgan Chase mortgage | | | | |
| | Sir Winston Enterprises | March 2018 | Mortgage on residential rental property, Julian, CA | \$250,001 - \$500,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|--|---|
| Member, Board of Directors (uncompensated) | Congressional Hispanic Caucus Institute |

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|---------------|--|---|
| December 2013 | Myself and the San Diego Employees Retirement System | Continued participation in SDCERS defined benefit plan. |

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- California Scholar Share 529 Plan
LOCATION: CA
- Vanguard IRA
- Vanguard IRA II

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Juan Vargas , 05/13/2019